

February 21, 2006

**UTAH DIVISION OF** SOLID & HAZARDOUS WASTE

HAND DELIVERED 06.00797 FEB 2 7 2006

10873 S. 7200 West P.O. Box 95610 South Jordan, UT 84095-0610

(801) 569-8994 (O) (801) 352-0578 (F)

dwoolley@transjordan.org

Dwayne J. Woolley General Manager

Dennis R. Downs, Director Utah Division of Solid and Hazardous Waste Department of Environmental Quality State of Utah 288 North 1460 West P.O. Box 144880 Salt Lake City, UT 84114-4880

RE: Solid Waste Facility Annual Report (2006)

Dear Mr. Downs:

Enclosed, as required in R315-302-2.4, is a completed Solid Waste Facility Annual Report, including the four required "Other Reports" as listed in section II, which includes:

A copy of both our current financial analysis worksheets for the required financial assurance for closure and post-closure care of the facility and the current statement for our Post Closure Trust. Please note that we have revised the previously submitted sollid Waste Taulity Annual Reports for the years 1999-2004 to reflect actual net tonnage landfilled.

	Previous	Actual
1999	280,706	280,372
2000	280,856	279,877
2001	307,612	305,813
2002	299,469	296,988
2003	301,677	304,902
2004	304,934	302,835

Pursuant to our Corrective Action Plan, approved December 19, 2003, we report the following three actions in regards to our ground water monitoring.

Corrective Action #1 - Accelerated Closure of Unlined Landfill: TJL has completed Phase A which incorporates the western unlined area

Corrective Action #2 - Installation of A Gas Collection System: TJL has completed the wells and piping in Phase A for the methane gas collection system. Phase B wells and piping are also complete although not a part of the Corrective Action Plan. The flare is complete. DAQ permit is currently out for public comment. Corrective Action #3 - KUC Ground Water Recovery System: Ground water monitoring was not conducted in 2005 due to the lack of water in the monitoring wells. b.

in the monitoring wells.

Copy of our Explosive Gas Monitoring Summary.

4. A summary of all training programs completed by facility personnel during the year.

If you have any questions please feel free to contact me directly.

Sincerely,

Dwayne J. Woolley General Manager

war and

Rick Smith, Chairman, Trans-Jordan Cities Board Salt Lake Valley Health Department Brett Mickelson, P.E., IGES

enclosures

DJW/ed

**MEMBER CITIES** 

DRAPER

MIDVALE

MURRAY

RIVERTON

SANDY

SOUTH JORDAN

WEST JORDAN

Recycled Paper

Mail to:
Dennis R. Downs, Director
Division of Solid and Hazardous Waste
P.O. Box 144880
Salt Lake City, Utah 84114-4880

## 2006 SOLID WASTE LANDFILL ANNUAL REPORT

For Calendar year 2005 or most recent fiscal year

### **Administrative Information**

	Facility Name: Trans-Jordan	Landfill		
	Facility Mailing Address: 1			
		(Number & Street, Box and/		- 4
			ate: <u>Utah</u> Zip (	Code: <u>84095-0610</u>
	County: Salt Lake Co	ounty		
	Contact's Name: Dway		Phone No.:_( 801	)569-8994
	Title: General Manager			
	Contact's Mailing Address:_	PO Box 95610 So	outh Jordan City UT 840	)95-0610
	Contact's Email Address:	dwoolley@transjor	dan.org	
	Owner			
	·	Cities	Phone No.: ( 801	)569-8994
	Mailing Address:			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		(Number & Street, Box and/	or Route)	
	City: South Jordan	City , State: UT	Zip Code:	84095-0610
	Operator (Complete this section only			
	Name:	Pho	one No.:()	
	Mailing Address:			
		(Number & Street, Box and/		
	City:	_, State:	Zip Code:	
Facili	ty Type and Status			
	<u></u>			
	🔀 Class I	Class IIIb	Class V	
	Class II	Class IVa	Class VI	
	Class IIIa	Class IVb		
	Does the facility have a constructi	on and demolition (C/D)	cell as part of the permit (no	t operated under a
,	separate permit number)? Yes If facility was permanently c	No _	<u>X</u>	
	If facility was permanently c	losed during the year	enter date closed:	
Annu	al Disposal	* :		
	•			
Total	facility tons: 312,697.30	or cubic ya	rds:	
	If separate tonnages are ava	ilable		
	Municipal tons:		ubic vards:	
	C/D tons:		ubic yards:	
	Industrial tons:	or c	ubic yards:	
			, <del></del>	

Conversion Factor used
No conversion factors used Conversion factor from rules (R315-302-2(4)(c)) used Site specific conversion used Please list:
Tons Recycled: 2,122.70 (24,164.43 tons recycled greenwaste through South Valley
Water Reclamation Facility
Cubic Yards Recycled:
Financial Assurance
Current Closure Cost Estimate: See Attached
Current Post-Closure Cost Estimate: See Attached
Current Financial Assurance Mechanism: Trust Fund (ie. Bond, Trust Fund, Corporate or government Test etc.)
Financial Assurance Mechanism Holder: Western National Trust Company
(ie. Name of Bond Company, Bank etc., If PTIF Account give account number)  Current Amount or Balance in Mechanism: 3,710,456.42
Current Amount of Balance in McChainsin. 3,710,430.42
Other Required Reports
Financial Assurance: Each facility must recalculate the cost of closure and post-closure care to account for inflation and design changes each year. The recalculation, along with proof that the new cost estimates are fully covered by the assurance mechanism currently be utilized, must be submitted. Facilities that are using a trust account should include a copy of the most recent account statement.  Note  Facilities using "Local Government Financial Test" must provide the information required in R315-309-3(7)(d) each year.
Ground Water Monitoring: Each facility that is required to monitor ground water must submit a ground water monitoring report that contains water elevations, sampling results, and statistical analyses. Check box if facility is exempt from ground water monitoring
Explosive Gas Monitoring: A gas monitoring report must be included unless the facility is a Class II landfill that has receive an exemption, a Class III, IV, or VI landfill, or any other facility that has an exemption.  Check box if facility is exempt from gas monitoring
<u>Training Report:</u> A report of all training programs or procedures completed by facility personnel during the year.
Signature: Date: 2/17/6   Signature-should be by an executive officer, general partner, proprietor, elected official, or a duly authorized representative. A duly authorized representative must meet the requirements of the solid waste rules (UAC R315-310-2(4)(d)).
Print name: DWAYNE J. WOOLEY Title: GENETIAL MANAGER

Mail to:
Dennis R. Downs, Director
Division of Solid and Hazardous Waste
P.O. Box 144880
Salt Lake City, Utah 84114-4880

## 2006 SOLID WASTE LANDFILL ANNUAL REPORT

For Calendar year 2005 or most recent fiscal year

### **Administrative Information**

Facility Name: <u>Trans-Jordan Landfill</u>	
Facility Mailing Address: 10873 South 7200 West	
(Number & Street, Box and/or Route)	
City: South Jordan City, State: <u>Utah</u> Zip Code: <u>84095-061</u>	0
County: Salt Lake County	
Contact's Name: Dwayne J. Woolley Phone No.: (801)569-8994	_
Title: General Manager	
Contact's Mailing Address: PO Box 95610 South Jordan City UT 84095-0610	
Contact's Email Address: dwoolley@transjordan.org	
	_
Owner	
Name: Trans Jordan Cities Phone No.: ( 801 )569-8994	
Mailing Address: PO Box 95610	_
(Number & Street, Box and/or Route)	—
City: South Jordan City, State: UT Zip Code: 84095-0610	
Operator (Complete this section only if the operator is not an employee of the Owner shown above)	
Name: Phone No.:()	
5 p 14)	_
Mailing Address:(Number & Street, Box and/or Route)	_
City:, State: Zip Code:	
Facility Type and Status	
Class I Class IIIb Class V	
Class II Class IVa Class VI	
Class IIIa Class IVb	
Does the facility have a construction and demolition (C/D) cell as part of the permit (not operated under a	2
separate permit number)? Yes NoX	•
If facility was permanently closed during the year enter date closed:	
Annual Disposal	
Innual Disposal	
T-4-1 f:::4-4	
Total facility tons: 312,697.30 or cubic yards:	
If separate tonnages are available	
Municipal tons:or cubic yards:	
C/D tons:or cubic yards:	
Industrial tons: or cubic yards:	

Conversion Factor used
No conversion factors used Conversion factor from rules (R315-302-2(4)(c)) used Site specific conversion used Please list:
Tons Recycled: 2,122.70 (24,164.43 tons recycled greenwaste through South Valley
Water Reclamation Facility
Cubic Yards Recycled:
Financial Assurance
Current Closure Cost Estimate: See Attached
Current Post-Closure Cost Estimate: See Attached
Current Financial Assurance Mechanism: <u>Trust Fund</u> (ie. Bond, Trust Fund, Corporate or government Test etc.)
Financial Assurance Mechanism Holder: Western National Trust Company
(ie. Name of Bond Company, Bank etc., If PTIF Account give account number)  Current Amount or Balance in Mechanism: 3,710,456.42
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<u>Training Report:</u> A report of all training programs or procedures completed by facility personnel during the year.
Signature: Date:
Print name: DWAYNE J. WOOLLEY Title: GENETIAL MANAGER

## Trans-Jordan Landfill Trans-Jordan Cities South Jordan, Utah

## CLOSURE COST ESTIMATE (2005 Dollars) CELL 6 AREA

ПЕМ	UNIT	UNIT COST	QUANTITY	TOTAL
Final Cover Foundation Layer Low Permeability Layer Vegetative Layer	cy cy cy	5.00 10.00 5.00	25,000 20,000 25,000	125,000 200,000 125,000
Drainage System		25,000	1	25,000
Revegetation	acres	3,500	10	35,000
SUBTOTAL				510,000
Engineering and QA (10% of SUBTOTAL)				51,000
Contingency (20% of SUBTOTAL)				102,000
CLOSURE COSTS				663,000

# POST CLOSURE MAINTENANCE COST ESTIMATE (2005 Dollars) OLD CELL AND LATERAL EXPANSION AREA

ПЕМ	UNIT	UNIT COST	QUANTITY	TOTAL
Leachate Management Treatment Monitoring	1	21,000	1	21,000
Environmental Monitoring Ground Water Landfill Gas System	1	6,000	1	6,000
Landfill Gas System Operation	1	34,000	1	34,000
Drainage System	1	10,000	1	10,000
Inspection	1	6,000	1	6,000
SUBTOTAL		77,000		77,000
Engineering/QA (10% of TOTAL)		7,700		7,700
Contingency (20% of TOTAL)		15,400		15,400
TOTAL ANNUAL POST CLOSURE MAINTENANCE COST		100,100		100,100
30 YEAR POST CLOSURE MAINTENANCE CARE (30 x Annual Cost)		3,003,000		3,003,000

	T		I	
Closure/Post Closure Liability	1	\$ 3,666,000		\$ 3,666,000

## Trans-Jordan Landfill Closure and Postclosure Care Cost Liability

As of 2/15/	2006					•				
	ton/day and	1200	#/cu. yd.							
310	ton/day and	1300	#/cu. ya.							
310	days per year									
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
(1)	(2)	(3)	3+4p	(3)	(0)	(/) 5+6	4/2*7	8-8p	(10)	
						5+0	4/2 /	o-op		
			p = previous line			TOTAL				
				Call & CLOSURE	POST CLOSURE	ESTIMATED				
		WASTE CAPACITY		ESTIMATED	ESTIMATED	CURRENT				
	TOTAL WASTE	USED IN TONS	CUMULATIVE WASTE			CLOSURE AND	TOTAL	TOTAL		
	CAPACITY IN	(At 2% Future	CAPACITY USED IN	3% Future	3% Future	POSTCLOSURE	ACCRUED	CURRENT		
YEAR	TONS	growth)	TONS	Inflation)	Inflation)	CARE COSTS	LIABILITY	EXPENDITURE	YEAR	
TEAR	IONS	growth)	IUNS	imation)	innation)	CARE COSTS	LIADILITY	EXPENDITURE	TEAR	
1999	14,750,000	280,372	4,400,932	507.000	2,340,000	2.847,000	849.454	849,454	1999	
2000	14,750,000	279,877	4,680,809	522,210	2,410,200	2,932,410	930,580	81,125	2000	
2001	15,300,000	305,813	4.986.622	537,876	2,482,506	3,020,382	984,412	53,832	2001	
2002		296,998	5,283,620	623,700	2,730,000	3,353,700	1,107,480	123,068	2002	
2003	16,000,000	304,902	5,588,522	642,411	2,811,900	3,454,311	1,206,531	99,051	2003	
2004	16,000,000	302,835	5,891,357	661,683	2,896,257	3,557,940	1,310,069	103,538	2004	
2005	16,000,000	312,697	6,204,055	663,000	3,003,000	3,666,000	1,421,504	111,435	2005	
2006	16,000,000	318,951	6.523.006	682,890	3,093,090	3,775,980	1,539,421	117,917	2006	
2007	16,000,000	325,330	6,848,336	703,377	3,185,883	3,889,259	1,664,685	125,264	2007	
2008	16.000,000	331,837	7.180.173	724,478	3,281,459	4,005,937	1,797,708	133,023	2008	
2009	16,000,000	338,474	7,518,647	746,212	3,379,903	4,126,115	1,938,925	141,218	2009	
2010	16,000,000	345,243	7,863,890	768,599	3,481,300	4,249,899	2,088,796	149,871	2010	
2011	16,000,000	352,148	8,216,038	791,657	3,585,739	4,377,396	2,247,803	159,007	2011	
2012		359,191	8,575,229	815,406	3,693,311	4,508,718	2,416,455	168,652	2012	
2013	16,000,000	366,375		839,869	3,804,111	4,643,979	2,595,289	178,833	2013	
2014	16,000,000	373,702	9,315,306	865,065	3,918,234	4,783,298	2,784,868	189,579	2014	
2015	16,000,000	381,176	9,696,482	891,017	4,035,781	4,926,797	2,985,788	200,920	2015	
2016	16,000,000	388,800	10,085,282	917,747	4,156,854	5,074,601	3,198,674	212,886	2016	
2017	16,000,000	396,576		945,279	4,281,560	5,226,839	3,424,187	225,513	2017	
2018	16,000,000	404,507	10,886,365	973,638	4,410,007	5,383,645	3,663,020	238,833	2018	
2019	16,000,000	412,597	11,298,962	1,002,847	4,542,307	5,545,154	3,915,905	252,885	2019	
2020	16,000,000	420,849	11,719,812	1,032,932	4,678,576	5,711,509	4,183,613	267,707	2020	
2021	16,000,000	429,266	12,149,078	1,063,920	4,818,933	5,882,854	4,466,953	283,340	2021	
2022	16,000,000	437,852	12,586,930	1,095,838	4,963,501	6,059,339	4,766,780	299,827	2022	
2023		446,609		1,128,713	5,112,406	6,241,120	5,083,992	317,212	2023	
2024		455,541	13,489,079	1,162,575		6,428,353	5,419,535	335,543	2024	
2025		464,652	13,953,731	1,197,452	5,423,752	6,621,204	5,774,406	354,871	2025	
2026		473,945	14,427,678	1,233,375	5,586,465	6,819,840	6,149,652	375,246	2026	
2027	16,000,000	483,424				7,024,435	6,546,378		2027	
2028		493,092	15,404,192	1,308,488	5,926,680	7,235,168	6,965,745	419,367	2028	
2020	40 000 000	500.054	40.007.440	4 0 47 740	0.404.404	7 450 000	7 400 075	440.000		

1,347,742

6,104,481

7,452,223

7,408,975

443,230

2029

Column 2 revised in 2001 to reflect deepening and additional space to the south

502,954

Column 2 updated in 2002 using current capping plan

Columns 5 & 6 updated in 2006 using 2005 Dollars

16,000,000

2029

Column 2 + 4 revised to reflect total landfill capacity (unlined and lined portions)

Column 3 revised in 2006 to reflect actual landfilled values (recycled material was removed from totals)

15,907,146

### **Statement of Account**

October 1, 2005 Through December 31, 2005

## Trans-Jordan Cities/Dept Enviro Quality

Account Number: 8521000

**Trans-Jordan Cities** Attn: James Scott P. O. Box 95610 South Jordan, UT 84095-0610

Please contact your administrator - Brenda Mason 801-524-2650 with any questions concerning your account.

Confidential And Privileged Information

Account No: 8521000

#### **Disclosures and Other Information**

It is important for you to review the enclosed data and direct any questions to your account manager(s).

Investment Brokerage Services- Customers with account relationships may select brokerage services from any source. In the event that a customer does not direct brokerage services, trade orders will be processed at institutional rates utilizing the best execution possible. This may include affiliate divisions of the bank, i.e., Zions Investment Securities Inc. (ZISI) and Zions First National Bank Capital Markets Group (CMG), which are wholly owned subsidiaries of Zions Bancorporation.

Year-to-date Income information reflects trust accounting income and in most cases cannot be used for income tax purposes. It does not necessarily reflect the taxable nature of the income. You will receive annual tax information that will advise you on the taxability of the amounts you should include on your tax return. Estimated income is based on current market values and returns as of the statement date. Changes in asset composition may change these estimates and are not a guarantee of income.

Pricing- Securities prices may vary from actual liquidation value. Prices should only be used as a general guide to portfolio value. Prices are received from various pricing services. However, pricing services are sometimes unable to provide timely information. Where pricing sources are not readily available, particularly on certain debt securities, estimated prices may be generated by a matrix system taking various factors into consideration. Where securities have not been priced, such securities have not been included in the Asset Valuation information at the beginning of this statement.

Mutual Funds involve financial risk and could result in principal loss.

#### California Accounts Only:

California probate code section 16063 requires that certain information be supplied to parties interested in accounts where the bank acts as trustee or co-trustee. Our account statements supply the required information. In addition, we are required to advise beneficiaries of the following:

"The recipient of the account may petition the court pursuant to probate code section 17200 to obtain a court review of the account and of the acts of the trustee. Claims against the trustee for breach of trust may not be made after expiration of three (3) years from the date the beneficiary receives an account or report disclosing facts giving rise to the claim."

#### **Utah Accounts Only:**

Section 75-7-1005, Subsection (1) of the Utah Uniform Trust Code (as amended), states that "A beneficiary may not commence a proceeding against a trustee for breach of trust more than six months after the date that the beneficiary or a person who may represent and bind the beneficiary was sent a report that adequately disclosed the existence of a potential claim for breach of trust and informed the beneficiary of the time allowed for commencing a proceeding." This statement or report is intended to supply you with the required information for you to exercise your right under this section of the Utah Uniform Trust Code. If Subsection (1) does not apply, a judicial proceeding by a beneficiary against a trustee for breach of trust must be commenced within one year after the first to occur of: (a) the removal, resignation, or death of the trustee; (b) the termination of the beneficiary's interest in the trust; or (c) the termination of the trust. Section 75-7-1005 does not preclude an action to recover for fraud or misrepresentation related to this report.



### **Account Summary**

	\$ 3,671,126.60
0.00	
0.00	
	0.00
0.00	
0.00	
0.00	
	0.00
0.00	
44,505.82	
1,499.72	
0.00	
0.00	
	46,005.54
-6,675.72	
	-6,675.72
	0.00 0.00 0.00 0.00 44,505.82 1,499.72 0.00

Ending Market Value

\$ 3,710,456.42

Account No : 8521000

## **Portfolio Summary**

December 31, 2005	Portfolio	Cost	Market	Estimated	Current
	%	Basis	Value	Ann Inc	Yield
Govt. Obligations	53.71%	2,026,449.63	1,992,867.56	78,185.19	3.92%
Cash & Equivalents	46.29%	1,717,588.86	1,717,588.86	64,409.58	3.75%
Total Portfolio	100.00 %	3,744,038.49	3,710,456.42	142,594.77	3.84%
Net Cash			0.00		
Total Market Value			3,710,456.42		

Portfolio Components May Not Equal 100% Due To Rounding



<b>Summary</b>	Of	Investment	Holdings
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 Shares or Par Value	Investment Category			Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Curr Yield	% Port
	U.S. Treasury Notes & Bonds			· · · · · · · · · · · · · · · · · · ·					
300,000	U S Treas Notes	3.500%	11/15/2006	289,078.13	99.22	297,656.25	10,500.00	3.53%	8.02%
	Totals		•	289,078.13		297,656.25	10,500.00	3.53%	8.02%
	<b>U.S. Obligations</b>								
400,000	FHLB	3.750%	08/15/2007	412,220.00	98.47	393,875.00	15,000.00	3.81%	10.62%
300,000	FHLB	3.375%	10/22/2007	299,531.25	97.66	292,968.75	10,125.00	3.46%	7.90%
150,000	FHLB	4.200%	11/05/2008	150,000.00	98.34	147,515.63	6,300.00	4.27%	3.98%
130,000	FHLB	4.200%	12/18/2008	130,000.00	98.28	127,765.63	5,460.00	4.27%	3.44%
100,000	FHLB	5.125%	03/24/2014	99,939.00	98.25	98,250.00	5,125.00	5.22%	2.65%
	Totals		•	1,091,690.25	······································	1,060,375.01	42,010.00	3.96%	28.59%
	<b>Mutual Funds - Government B</b>	<u>ond</u>							
18,676.628	Goldman Sachs Ultra-Short Duration Govt (45	60)		175,000.00	9.28	173,319.11	5,518.94	3.18%	4.67%
	Totals		-	175,000.00		173,319.11	5,518.94	3.18%	4.67%
	Government Agencies								
390,000	FNMA	4.375%	10/15/2006	395,850.00	99.75	389,025.00	17,062.50	4.39%	10.48%
75,000	FHLMC .	4.125%	02/24/2011	74,831.25	96.66	72,492.19	3,093.75	4.27%	1.95%
	Totals		-	470,681.25		461,517.19	20,156.25	4.37%	12.43%
	Temp Invstmnt Fnds - Taxable			•					
1,717,588.86	Collateralized Money Mkt Acct (CMMA)			1,717,588.86	100.00	1,717,588.86	64,409.58	3.75%	46.29%
	Totals		_	1,717,588.86		1,717,588.86	64,409.58	3.75%	46.29%
	Total Investments		_	3,744,038.49		3,710,456.42	142,594.77	3.84%	100.00%
	Plus Net Cash			•		0.00			
	Total Market Value					3,710,456.42			



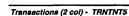


### **Account Transactions**

18676.628 Sha Dividend	Ultra-Short Duration Govt (450) ss Ultra-Short Duration Govt (450)	\$ 0.00 487.46 487.45	\$ 0.00
Goldman Sachs 18676.628 Shar Dividend Goldman Sachs 18676.628 Shar	Ultra-Short Duration Govt (450)		
Goldman Sachs 18676.628 Shar Dividend Goldman Sachs 18676.628 Shar	Ultra-Short Duration Govt (450)		
18676.628 Shar Dividend Goldman Sachs 18676.628 Shar	Ultra-Short Duration Govt (450)	487.45	
Dividend Goldman Sachs 18676.628 Sha	Ultra-Short Duration Govt (450)	487.45	
Goldman Sachs 18676.628 Sha		487.45	
18676.628 Shar			
	98		
Dividend			•
		524.81	
	es ·		
ends		1,499.72	0.00
Interest		3,767.61	
Collateralized M	ney Mkt Acct (CMMA)	·	
Interest From 09	01/2005 To 09/30/2005		•
Interest		4,117.66	
	01/2005 To 10/31/2005		
		4,709.30	
	01/2005 To 11/30/2005		
	0.0750/ 10/00/07	5,062.50	
	3.3/5% 10/22/07		
	4 2009/, 11/05/09	3,150.00	
	4.200 /6 1 1/03/00	2 720 00	
	4.200% 12/18/08	2,730.00	
		8 531 25	
FNMA	4.375% 10/15/06	0,001.20	
Interest		7.187.50	
U S Treas Bonds	5.750% 11/15/05	.,.5/100	
Interest		5,250.00	
U S Treas Notes	3.500% 11/15/06	•	
t		44,505.82	0.00
	Goldman Sachs 18676.628 Share ends  Interest Collateralized Mo Interest From 09/ Interest From 10/ Interest From 11/ Interest FHLB Interest FHLB Interest FHLB Interest FHLB Interest FHLB Interest Inter	Interest   Collateralized Money Mkt Acct (CMMA)   Interest   From 09/01/2005 To 09/30/2005   Interest   Collateralized Money Mkt Acct (CMMA)   Interest From 09/01/2005 To 10/31/2005   Interest   Collateralized Money Mkt Acct (CMMA)   Interest From 10/01/2005 To 10/31/2005   Interest   Collateralized Money Mkt Acct (CMMA)   Interest From 11/01/2005 To 11/30/2005   Interest   From 11/01/2005 To 11/30/2005   Interest   FHLB   3.375% 10/22/07   Interest   FHLB   4.200% 11/05/08   Interest   FHLB   4.200% 12/18/08   Interest   FHLB   4.375% 10/15/06   Interest   U S Treas Bonds   5.750% 11/15/05   Interest   U S Treas Notes   3.500% 11/15/06   Interest   U S Treas Notes   3.500	Goldman Sachs Ultra-Short Duration Govt (450) 18676.628 Shares  ands 1,499.72  Interest

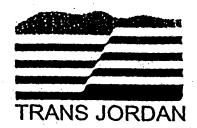
### **Account Transactions**

Date	Description		,	Principal	Income
Sales		·			
11/15/2005	Maturity 250000 Par			250,000.00	
	U S Treas Bonds	5.750% 11/15/05			
<b>Total For Sales</b>				250,000.00	0.00
•	Net Change In Money	/ Market Assets		-296,005,54	0.00
	Ending Balances			\$ 0.00	\$ 0.00





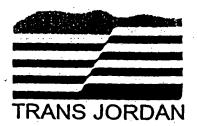
Date	Inspector	Location	Reading	Comments
11/03/05	Chang	Well #1	00 LEL	Cool Party Cloudy
, ,		Well#2	17% CHY	
		Well H.3	16% CHY	
		Well #4	58 % CH4	
		Well #5	56 % CHY	
	<del></del>	Well #6	54 % CHY	
		Well A	17 % CH4	-
	····	Well B	4/2/044	
		Well C	357 CHY	
	<del></del>	Well D	00 LFL	
	·	well 8	06% CHY	
		Well F	00 hEL	
	<u></u>	Well B	93 LEL	
		Well H	09 LEL	



Date	Inspector	Location	Reading	Comments
7/7/05	Crang	WILT	5-CH4	Sunny Warmy
((		Well # 2	17 CH4	<b>,</b> , , ,
10	1(	Well # 3	10 CHY	1 (
. 10	(1	Well #4	74 aky	* 0 - (
١٠	1,	Well #5	70 CHG	(
le	( ,	well #6	68 CHY	. ,
. ( e	\	Well A	8 CH4	
((	( (	well B	64 CH4	<b>.</b>
(1	( )	Well C	54 CHY	10 (4
(*(	ν.	Well D	8 CH4	,,
((	1 (	Well E	53 CH4	٠, , ,
<u>``</u>	ι(	Wdl F	00	, , , ,
16	10	Well B	20 CH4	le ce
ul	11	Well H	47 LEL	(
			<u> </u>	



Date	Inspector	Location	Reading	Comments	
4/6/05	Crowi	wall's	64 LEL	Sunny I ma' tests	
	* * * * * * * * * * * * * * * * * * *	2	S3 CHY	١.	
	١,	3	22-044	14	
	٠,	Ψ.	76 CH4	٠,	
	•	5	72 CH4	<b>\</b>	
		6	47 CH4	Ne	
	1,	Н	O9 LFL	:	
	te	В	55° C44	•	
	<b>4</b>	C	19 CHY	<b>Y</b>	
		0	-00-	•,	
	1,	E	04 LEL	••	
4	44	F	-00	•	
	, •	G	-00	١,	
	. (1	H	_00_	۱,۰	



Date	Inspector	Location	Reading	Comments
1-27-05	Cong	Well H	65% CHY	Rainy, Showy
	<del></del>	Well # 2	66% CAY	
	·	Well #3	25% Chy	
	····	Well # 4	70% CK4	·
	· · · · · · · · · · · · · · · · · · ·	Well #P	68% CHY	
	······································	Well #6	63% CH4	
	<del></del>	Well A	67% CHY	
	<del></del>	Well B	70% CHY	
	· 	Well C	70% 044	
		Well D	70% CHY	
		Well E	67% CHY	
		Well F	46% CH4	
		Well G	11 % CHY	1
		W11 H	11 % CHY 9 % CHY	



## SUMMARY OF 2005 TRAINING

- Controller and Scalehouse Supervisor attended training on Accounting Software (General Ledger, AP, Purchase Orders, Asset Management, etc.)
- An Operations Supervisor attended MOLO training
- An Operations Supervisor attended a Solid Waste Conference in Denver, CO
- The HHW Supervisor attended Chemistry for the Non-Chemist training
- Both Operations Supervisors completed the requirements and credits to re-certify their SWANA
   Manager of Landfill Operations certificates
- Human Resources / Administrative Assistant attended the following classes / training:
  - Safety Resources on the Internet, Developing Effective Safety Training, Safety Meeting Development, Safety Programs for Small Businesses
- A Heavy Equipment Operator received SWANA Molo training and earned a certification as a Landfill Technical Associate
- The Operations Supervisor attended the following classes / conferences:
  - Working Safely with Hazardous Materials, Fundamentals of Industrial Hygiene, Safety Resources on the Internet, Developing Effective Safety Training, WasteExpo
- Human Resources / Administrative Assistant attended training from the State Archive Office
- The General Manager attended the following classes / conferences:
  - Wastecon 2005
  - SWANA Quarterly Meetings
  - Waste Expo 2005
- HHW Personnel, Mechanics, Operations Supervisors, HHW Supervisor, and Operations Manager attended Respirator Training
- Several board members attended the 2005 Wastecon Conference or 2005 Waste Expo Conference
- A HHW / Spotter attended 40 Hr Hazwoper Training
- Both Operation Supervisors attended Heavy Equipment & Excavation Safety training
- Employees attended a site specific 8 Hour Hazwoper Refresher Course combined with OSHA required training such as: confined space, MSDS, PPE, Respirator Awareness, Hearing Conservation Awareness,
- Monthly Training was held for all employees covering the following topics:
  - Safety Manual Review (monthly topic reviewed from Safety Manual)
    - Office Safety
    - Fire Prevention
    - Power Tools
    - Material Handling
  - General Landfill Safety / Safety Reminders
  - Home Safety Reminders
  - URS Retirement Review
  - Hydration & Handling Hot Weather
  - Sexual Harassment / Workplace Violence
  - CPR / AED Training
  - Health Insurance Open Enrollment & Review
  - IRS125 Open Enrollment & Review